



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated November 18, 1998 in the Amount of \$5,555,259.57

MEETING DATE: November 18, 1998

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,555,259.57 dated November 18, 1998.

FUNDING: As per attached report.

Vicky McAthie by ss
Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager


Name	Amount
General Fund	
Sum	510,124.48
Electric Utility Fund	
Sum	421,272.34
Utility Outlay Reserve Fund	
Sum	366,246.44
Public Benefits Fund	
Sum	32.00
Sewer Utility Fund	
Sum	41,042.48
Waste Water Capital Reserve	
Sum	27,125.58
Water Utility Fund	
Sum	4,530.15
Water Utility-Capital Outlay	
Sum	37.99
Water Pce-Tce	
Sum	27.05
Library Fund	
Sum	12,940.34
Local Law Enforce Block Grant	
Sum	117.45
Employee Benefits	
Sum	4,956.49
Worker's Comp Insurance	
Sum	11,307.25
Street Fund	
Sum	137,632.73
Hud-1997/98	
Sum	400.00
Capital Projects	
Sum	129,542.23
Dial-a-Ride/Transportation	
Sum	79,421.15
Expendable Trust	
Sum	3,051.49
Grand Total	=====
Sum	1,749,807.64 ✓

Name	Amount
General Fund	
Sum	468,002.22
Equipment Fund	
Sum	2,250.00
Electric Utility Fund	
Sum	2,355,855.50
Utility Outlay Reserve Fund	
Sum	26,684.77
Sewer Utility Fund	
Sum	25,735.41
Water Utility Fund	
Sum	6,324.34
Water Utility-Capital Outlay	
Sum	472.03
Imf Water Facilities	
Sum	67.12
Water Pce-Tce	
Sum	8.91
Library Fund	
Sum	14,357.57
Local Law Enforce Block Grant	
Sum	1,747.78
Employee Benefits	
Sum	2,015.13
Street Fund	
Sum	4,558.66
Hud-1997/98	
Sum	2,500.00
Hud-1998/99	
Sum	32,875.32
Capital Projects	
Sum	23,818.16
Dial-a-Ride/Transportation	
Sum	1,302.98
Expendable Trust	
Sum	5,288.30
Grand Total	
Sum	=====
	2,973,864.20 ✓

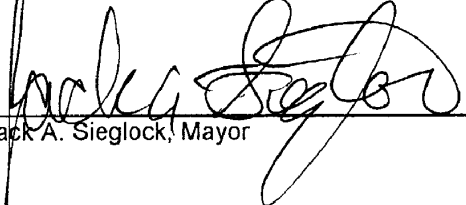
Payroll Council Report
Summary by Fund
For Check Date 10/23/98

<u>Name</u>	<u>Amount</u>
General Fund Sum	604,997.35
Electric Utility Fund Sum	147,318.32
Sewer Utility Fund Sum	52,146.71
Water Utility Fund Sum	2,615.69
Library Fund Sum	22,724.57
Dial-a-Ride/Transportation Sum	<u>1,785.09</u>
Grand Total Level Sum	831,587.73

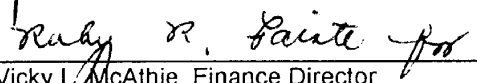
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.




Alice M. Reimche, City Clerk



Jack A. Sieglock, Mayor



Vicky L. McAthie, Finance Director



Account Clerk